

EXHIBIT E

Covington & Burling LLP
Delphi Disbursement Summary
06/01/06 - 09/30/06

Disbursement Summary

Description	Amount
Air Rail Travel	3,947.40
Color Printing	682.00
Computer Research	593.23
Court Link	7.82
Couriers and Messengers	25.00
Document Retrieval Services	110.00
Duplicating	2,277.90
Facsimile	31.50
Fax Long Distance	1.44
Federal Express	542.09
Lexis Research	1,113.79
Local Meals	1,110.34
Local Transportation	2,010.05
Lodging	790.40
Long Distance Calls	218.16
Metered Mail	0.39
OT Word Processing	225.00
Outside Library Services	225.00
Outside Printing	3,073.92
Outside Word Processing	880.89
Overtime Transportation	192.00
Scanning	80.00
Staff Overtime	351.32
Supplies	186.86
Telephone Calls	90.85
Travel	491.33
Westlaw Research	3,040.40
Word Processing	236.25
Grand Total	<u>22,535.33</u>

COVINGTON & BURLING LLP

1201 PENNSYLVANIA AVENUE NW WASHINGTON
 WASHINGTON, DC 20004-2401 NEW YORK
 TEL 202.662.6000 SAN FRANCISCO
 FAX 202.662.6291 LONDON
 WWW.COV.COM BRUSSELS

INVOICE NUMBER

* * * * *

ACCOUNT NUMBER

026186.06101

DATE

November 28, 2006

Delphi Automotive Systems Corporation

General Foreign Trade ControlsDetailed Client Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/12/06	Scanning	0.60
06/14/06	Scanning	1.00
06/14/06	Scanning	1.10
06/15/06	Scanning	1.50
06/20/06	Scanning	2.40
06/20/06	Scanning	2.40
06/21/06	Scanning	3.00
07/05/06	Scanning	2.40
07/05/06	Scanning	2.00
07/11/06	Scanning	0.30
07/12/06	Scanning	2.00
09/15/06	Scanning	4.30
TOTAL FOR COST CODE: 020		23.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/15/06	Duplicating Copies: 122	12.20
08/21/06	Duplicating Copies: 92	9.20
07/03/06	Duplicating Copies: 88	8.80
07/25/06	Duplicating Copies: 22	2.20
07/26/06	Duplicating Copies: 54	5.40
06/23/06	Duplicating Copies: 92	9.20
06/19/06	Duplicating Copies: 84	8.40
06/21/06	Duplicating Copies: 4	0.40
06/14/06	Duplicating Copies: 44	4.40
06/16/06	Duplicating Copies: 26	2.60
TOTAL FOR COST CODE: 021		62.80

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/29/06	Business Meals KIMBERLY A. STROSNIDER - Travel to Troy, MI - Export controls presentation at Delphi headquarters 6/26-28/06 (Approved by R. Gage) (MBN)	14.78

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/29/06	Business Meals CORINNE GOLDSTEIN - Travel to Troy, Michigan on 6/26 - 6/28/06 to conduct client training session. Approved by R. Gage. (klc)	13.72
	TOTAL FOR COST CODE: 101	28.50

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/18/06	Long Distance Calls Extension: 15816 Number:	0.18
09/19/06	Long Distance Calls Extension: 15816 Number:	0.18
09/21/06	Long Distance Calls Extension: 15816 Number:	0.18
09/27/06	Long Distance Calls Extension: 15816 Number:	0.36
09/28/06	Long Distance Calls Extension: 15816 Number:	0.18
06/23/06	Long Distance Calls Extension: 16961 Number:	0.18
06/26/06	Long Distance Calls Extension: 15566 Number:	1.62
06/26/06	Long Distance Calls Extension: 15816 Number:	0.18
06/29/06	Long Distance Calls Extension: 15856 Number:	0.54
06/29/06	Long Distance Calls Extension: 15856 Number:	0.36
06/29/06	Long Distance Calls Extension: 15856 Number:	0.54
06/29/06	Long Distance Calls Extension: 15816 Number:	0.18
06/29/06	Long Distance Calls Extension: 15856 Number:	0.36
06/14/06	Long Distance Calls Extension: 15566 Number:	11.34
06/01/06	Long Distance Calls Extension: 16961 Number:	0.18
06/01/06	Long Distance Calls Extension: 15816 Number:	4.32
06/02/06	Long Distance Calls Extension: 15566 Number:	1.62
06/07/06	Long Distance Calls Extension: 15566 Number:	0.18
06/07/06	Long Distance Calls Extension: 15816 Number:	0.54
06/08/06	Long Distance Calls Extension: 15856 Number:	0.36
06/08/06	Long Distance Calls Extension: 15534 Number:	1.62
06/13/06	Long Distance Calls Extension: 15816 Number:	2.34
06/13/06	Long Distance Calls Extension: 15816 Number:	0.36
06/13/06	Long Distance Calls Extension: 15816 Number:	0.54
07/21/06	Long Distance Calls Extension: 15816 Number:	1.62
07/24/06	Long Distance Calls Extension: 15566 Number:	3.24
07/24/06	Long Distance Calls Extension: 15816 Number:	8.10
07/25/06	Long Distance Calls Extension: 15566 Number:	14.58
07/26/06	Long Distance Calls Extension: 15566 Number:	0.81
07/31/06	Long Distance Calls Extension: 15566 Number:	0.18
07/31/06	Long Distance Calls Extension: 15566 Number:	1.98
07/10/06	Long Distance Calls Extension: 15566 Number:	0.81
07/11/06	Long Distance Calls Extension: 15566 Number:	4.86
07/20/06	Long Distance Calls Extension: 15816 Number:	1.26
07/20/06	Long Distance Calls Extension: 15253 Number:	0.36
08/16/06	Long Distance Calls Extension: 15816 Number:	0.54
08/17/06	Long Distance Calls Extension: 15816 Number:	4.50
08/22/06	Long Distance Calls Extension: 15816 Number:	2.70
08/23/06	Long Distance Calls Extension: 15566 Number:	0.81
08/29/06	Long Distance Calls Extension: 15816 Number:	0.18
08/30/06	Long Distance Calls Extension: 15566 Number:	0.81

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/31/06	Long Distance Calls Extension: 16961 Number:	0.18
09/06/06	Long Distance Calls Extension: 15816 Number:	3.42
09/06/06	Long Distance Calls Extension: 15816 Number:	13.86
09/06/06	Long Distance Calls Extension: 15566 Number:	7.29
09/06/06	Long Distance Calls Extension: 15566 Number:	0.81
07/12/06	Long Distance Calls Extension: 15253 Number:	0.54
07/12/06	Long Distance Calls Extension: 15816 Number:	0.36
08/01/06	Long Distance Calls Extension: 15566 Number:	19.44
08/03/06	Long Distance Calls Extension: 15253 Number:	0.18
08/04/06	Long Distance Calls Extension: 15816 Number:	5.04
08/04/06	Long Distance Calls Extension: 16961 Number:	1.62
08/08/06	Long Distance Calls Extension: 15816 Number:	0.36
TOTAL FOR COST CODE: 143		128.88

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/29/06	Travel CORINNE GOLDSTEIN - Travel to Troy, Michigan on 6/26 - 6/28/06 to conduct client training session. Approved by R. Gage. (klc)	35.50
06/29/06	Travel KIMBERLY A. STROSNIDER - Travel to Troy, MI - Export controls presentation at Delphi headquarters 6/26-28/06 (Approved by R. Gage) (car rental & cabs) (MBN)	203.76
TOTAL FOR COST CODE: 152		239.26

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/29/06	Lodging CORINNE GOLDSTEIN - Travel to Troy, Michigan on 6/26 - 6/28/06 to conduct client training session. Approved by R. Gage. (klc)	162.12
06/29/06	Lodging KIMBERLY A. STROSNIDER - Travel to Troy, MI - Export controls presentation at Delphi headquarters 6/26-28/06 (Approved by R. Gage) (MBN)	155.94
TOTAL FOR COST CODE: 155		318.06

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/29/06	Air Rail Travel CORINNE GOLDSTEIN - Travel to Troy, Michigan on 6/26 - 6/28/06 to conduct client training session. Approved by R. Gage. (klc)	912.60
06/29/06	Air Rail Travel KIMBERLY A. STROSNIDER - Travel to Troy, MI - Export controls presentation at Delphi headquarters 6/26-28/06 (Approved by R. Gage) (MBN)	912.60
TOTAL FOR COST CODE: 156		1,825.20

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/22/06	Telephone Calls PETER D. TROOBOFF - Long distance telephone charges (MBN)	3.15
05/18/06	Conference ID : 89997219 For: Strosnider, Kimberly A. Date: 05/18/20	5.26
05/02/06	Conference ID : 89424838 For: Strosnider, Kimberly A. Date: 05/02/20	9.74
07/19/06	Conference ID : 92052403 For: Strosnider, Kimberly A. Date: 07/19/20	5.04
06/26/06	Conference ID : 91261190 For: Strosnider, Kimberly A. Date: 06/26/20	26.42
07/11/06	Conference ID : 91767216 For: Strosnider, Kimberly A. Date: 07/11/20	6.32
05/26/06	Conference ID : 90276755 For: Strosnider, Kimberly A. Date: 05/26/20	15.14
TOTAL FOR COST CODE: 158		71.07

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/18/06	FEDEX Kimberly A Strosnider Shipped: 04/18/2006 Inv:04/24/2006 # 34685098 Trk: 650896938497 Delphi Corporation TROY MI US	11.80

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/13/06	FEDEX Kimberly A Strosnider Shipped: 04/13/2006 Inv:04/24/2006 # 34685098 Trk: 650896936689 Delphi WASHINGTON DC US	18.57
	TOTAL FOR COST CODE: 720	30.37
	Total Client Charges:	\$ 2,727.14

COVINGTON & BURLING LLP

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NEW YORK, NY 10019 WASHINGTON
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INVOICE NUMBER

ACCOUNT NUMBER

030175.00002

DATE

November 28, 2006

Delphi Corporation
5725 Delphi Drive
Troy, MI 48098

Re: Special Committee

Detailed Client Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/07/06	Scanning	0.70
07/25/06	Scanning	0.40
07/25/06	Scanning	0.20
07/31/06	Scanning	0.50
08/02/06	Scanning	0.10
08/24/06	Scanning	0.10
08/24/06	Scanning	0.10
06/12/06	Scanning	6.10
06/01/06	Scanning	0.10
06/01/06	Scanning	0.20
06/04/06	Scanning	0.20
TOTAL FOR COST CODE: 020		8.70
06/19/06	Duplicating Copies: 29	2.90
06/19/06	Duplicating Copies: 509	50.90
06/19/06	Duplicating Copies: 28	2.80
06/19/06	Duplicating Copies: 2	0.20
06/19/06	Duplicating Copies: 39	3.90
06/21/06	Duplicating Copies: 4	0.40
06/14/06	Duplicating	25.10
06/14/06	Duplicating	50.20
06/28/06	Duplicating Copies: 150	15.00
06/30/06	Duplicating Copies: 57	5.70
06/14/06	Duplicating Copies: 386	38.60

NY: 529025-1

Invoice No. *****

06/14/06	Duplicating Copies: 555	55.50
06/14/06	Duplicating Copies: 38	3.80
06/15/06	Duplicating Copies: 9	0.90
06/15/06	Duplicating Copies: 64	6.40
06/16/06	Duplicating Copies: 9	0.90
06/16/06	Duplicating Copies: 10	1.00
06/08/06	Duplicating Copies: 112	11.20
06/08/06	Duplicating Copies: 16	1.60
06/08/06	Duplicating Copies: 50	5.00
06/08/06	Duplicating Copies: 1	0.10
06/08/06	Duplicating Copies: 250	25.00
06/09/06	Duplicating Copies: 9	0.90
06/09/06	Duplicating Copies: 63	6.30
06/09/06	Duplicating Copies: 2	0.20
06/09/06	Duplicating Copies: 50	5.00
06/09/06	Duplicating Copies: 41	4.10
06/12/06	Duplicating Copies: 8	0.80
06/12/06	Duplicating Copies: 49	4.90
06/12/06	Duplicating Copies: 150	15.00
06/13/06	Duplicating Copies: 12	1.20
06/13/06	Duplicating Copies: 138	13.80
06/13/06	Duplicating Copies: 2109	210.90
06/13/06	Duplicating Copies: 146	14.60
06/13/06	Duplicating Copies: 9	0.90
06/13/06	Duplicating Copies: 1382	138.20
06/13/06	Duplicating Copies: 30	3.00
06/13/06	Duplicating Copies: 4	0.40
06/13/06	Duplicating Copies: 4	0.40
06/13/06	Duplicating Copies: 6	0.60
08/24/06	Duplicating Copies: 1	0.10
08/28/06	Duplicating Copies: 313	31.30
06/01/06	Duplicating Copies: 2	0.20
06/01/06	Duplicating Copies: 1	0.10
06/01/06	Duplicating Copies: 3	0.30
06/01/06	Duplicating Copies: 2	0.20
06/01/06	Duplicating Copies: 143	14.30
06/02/06	Duplicating Copies: 229	22.90
06/02/06	Duplicating Copies: 9	0.90
06/04/06	Duplicating Copies: 107	10.70
06/04/06	Duplicating Copies: 6	0.60
06/04/06	Duplicating Copies: 22	2.20
06/05/06	Duplicating Copies: 4	0.40
06/05/06	Duplicating Copies: 537	53.70

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06/05/06	Duplicating Copies: 3	0.30
06/05/06	Duplicating Copies: 29	2.90
06/05/06	Duplicating Copies: 4	0.40
06/05/06	Duplicating Copies: 2	0.20
06/05/06	Duplicating Copies: 512	51.20
06/05/06	Duplicating Copies: 57	5.70
06/05/06	Duplicating Copies: 3	0.30
06/05/06	Duplicating Copies: 2	0.20
06/05/06	Duplicating Copies: 63	6.30
06/05/06	Duplicating Copies: 2	0.20
06/06/06	Duplicating Copies: 35	3.50
06/06/06	Duplicating Copies: 14	1.40
06/06/06	Duplicating Copies: 4	0.40
06/06/06	Duplicating Copies: 51	5.10
06/06/06	Duplicating Copies: 6	0.60
06/06/06	Duplicating Copies: 3	0.30
06/06/06	Duplicating Copies: 168	16.80
06/06/06	Duplicating Copies: 117	11.70
06/06/06	Duplicating Copies: 42	4.20
06/06/06	Duplicating Copies: 6	0.60
06/06/06	Duplicating Copies: 47	4.70
06/07/06	Duplicating Copies: 117	11.70
06/07/06	Duplicating Copies: 75	7.50
06/07/06	Duplicating Copies: 2	0.20
06/07/06	Duplicating Copies: 193	19.30
06/07/06	Duplicating Copies: 4	0.40
08/10/06	Duplicating Copies: 1	0.10
08/10/06	Duplicating Copies: 1	0.10
07/25/06	Duplicating Copies: 47	4.70
07/27/06	Duplicating Copies: 15	1.50
07/27/06	Duplicating Copies: 5	0.50
07/31/06	Duplicating Copies: 139	13.90
07/31/06	Duplicating Copies: 13	1.30
07/31/06	Duplicating Copies: 397	39.70
07/31/06	Duplicating Copies: 13	1.30
07/31/06	Duplicating Copies: 1440	144.00
07/31/06	Duplicating Copies: 108	10.80
08/09/06	Duplicating Copies: 2	0.20
07/14/06	Duplicating Copies: 27	2.70
07/14/06	Duplicating Copies: 96	9.60
07/11/06	Duplicating Copies: 108	10.80
07/18/06	Duplicating Copies: 40	4.00
07/19/06	Duplicating Copies: 7	0.70

Invoice No. *****

TOTAL FOR COST CODE: 021 **1,268.20**

06/04/06 Outside Printing DISCOVERY DOCUMENT SOLUTIONS, INC. 06/12/06, INV NY005766 (COPIES - 1 BOX 1X) MICHAEL NAFT (ma) 268.68

TOTAL FOR COST CODE: 026 **268.68**

06/28/06 Lexis Research User: BUCHANAN, KATIE 13.44
06/28/06 Lexis Research User: BUCHANAN, KATIE 70.66
06/28/06 Lexis Research User: BUCHANAN, KATIE 1.56
06/15/06 Lexis Research User: HIRSCH, MELANIE 11.05
06/19/06 Westlaw Research User: BUCHANAN, KATIE 8.82
07/18/06 Westlaw Research User: BUCHANAN, KATIE 55.31
06/30/06 Computer Research PACER SERVICE CENTER 07/06/06, LOGIN ID CB0663 (BILLING CYCLE 04/01/06 TO 06/30/06) KAREN SCHUBART (ma) 8.24
06/30/06 Computer Research PACER SERVICE CENTER 07/06/06, LOGIN ID CB0860 (BILLING CYCLE 04/01/06 TO 06/30/06) KAREN SCHUBART (ma) 19.04
06/30/06 Computer Research PACER SERVICE CENTER 07/06/06, LOGIN ID CB1298 (BILLING CYCLE 04/01/06 TO 06/30/06) KAREN SCHUBART (ma) 458.00
06/30/06 Computer Research PACER SERVICE CENTER 07/06/06, LOGIN ID CB1851 (BILLING CYCLE 04/01/06 TO 06/30/06) KAREN SCHUBART (ma) 82.88
06/05/06 Lexis Research User: BUCHANAN, KATIE 2.50
04/30/06 Computer Research GLOBAL SECURITIES INFORMATION, INC. - Period April 01, 2006 - April 30, 2006 Online charges - Library - approved by John H. Harbison (mcg) 23.47
07/06/06 Lexis Research User: LEE, ANDREW S 6.66
07/06/06 Lexis Research User: LEE, ANDREW S 5.20
07/06/06 Lexis Research User: LEE, ANDREW S 16.74
07/06/06 Lexis Research User: LEE, ANDREW S 8.74
07/06/06 Lexis Research User: LEE, ANDREW S 24.31
07/06/06 Lexis Research User: LEE, ANDREW S 2.30
07/05/06 Westlaw Research User: HIRSCH, MELANIE 108.79
07/06/06 Westlaw Research User: LEE, ANDREW SHIU 9.24
07/10/06 Lexis Research User: LEE, ANDREW S 9.22
07/10/06 Lexis Research User: LEE, ANDREW S 7.91
07/10/06 Lexis Research User: LEE, ANDREW S 24.18
07/10/06 Lexis Research User: BUCHANAN, KATIE 2.97
07/10/06 Lexis Research User: BUCHANAN, KATIE 11.54
07/10/06 Lexis Research User: BUCHANAN, KATIE 1.98
07/10/06 Lexis Research User: BUCHANAN, KATIE 2.04
07/07/06 Westlaw Research User: LEE, ANDREW SHIU 480.84
07/10/06 Westlaw Research User: LEE, ANDREW SHIU 188.06
07/19/06 Lexis Research User: BUCHANAN, KATIE 5.01
07/19/06 Lexis Research User: BUCHANAN, KATIE 17.48
07/19/06 Lexis Research User: BUCHANAN, KATIE 7.77
07/21/06 Lexis Research User: BUCHANAN, KATIE 2.49

Invoice No. *****

07/21/06	Lexis Research User: BUCHANAN, KATIE	1.97
07/24/06	Lexis Research User: BUCHANAN, KATIE	50.53
07/24/06	Lexis Research User: BUCHANAN, KATIE	4.98
07/24/06	Lexis Research User: BUCHANAN, KATIE	11.93
07/25/06	Lexis Research User: BUCHANAN, KATIE	32.20
07/25/06	Lexis Research User: BUCHANAN, KATIE	7.76
07/25/06	Lexis Research User: BUCHANAN, KATIE	1.72
07/19/06	Westlaw Research User: BUCHANAN, KATIE	212.68
07/20/06	Westlaw Research User: BUCHANAN, KATIE	157.69
07/21/06	Westlaw Research User: BUCHANAN, KATIE	11.28
07/21/06	Westlaw Research User: HIRSCH, MELANIE	104.98
07/24/06	Westlaw Research User: HIRSCH, MELANIE	2.46
07/28/06	Lexis Research User: MERRILL, GINA RENEE	182.64
07/28/06	Lexis Research User: MERRILL, GINA RENEE	3.90
07/26/06	Westlaw Research User: MERRILL, GINA R	4.24
07/27/06	Westlaw Research User: MERRILL, GINA R	27.35
07/28/06	Westlaw Research User: NAFT, MICHAEL	396.03
07/28/06	Westlaw Research User: MERRILL, GINA R	47.79
06/30/06	Computer Research PACER SERVICE CENTER 07/06/06, INV HD0005 (BILLING CYCLE 04/01/06 TO 06/30/06) MICHAEL NICHOLSON (ma)	1.60
06/05/06	Lexis Research User: BUCHANAN, KATIE	17.53
06/05/06	Lexis Research User: BUCHANAN, KATIE	1.95
06/05/06	Lexis Research User: BUCHANAN, KATIE	1.73
06/01/06	Westlaw Research User: MERRILL, GINA R	27.27
06/08/06	Lexis Research User: BUCHANAN, KATIE	268.77
06/08/06	Lexis Research User: BUCHANAN, KATIE	4.53
06/08/06	Lexis Research User: BUCHANAN, KATIE	3.51
06/08/06	Lexis Research User: BUCHANAN, KATIE	194.63
06/11/06	Lexis Research User: BUCHANAN, KATIE	13.57
06/11/06	Lexis Research User: BUCHANAN, KATIE	31.65
06/11/06	Lexis Research User: BUCHANAN, KATIE	3.51
06/11/06	Lexis Research User: BUCHANAN, KATIE	4.70
06/12/06	Lexis Research User: BUCHANAN, KATIE	7.04
06/13/06	Lexis Research User: HIRSCH, MELANIE	5.52
06/14/06	Lexis Research User: HIRSCH, MELANIE	1.77
06/06/06	Westlaw Research User: BUCHANAN, KATIE USER DEFINED 1: BUCHANAN, KATIE USER DEFINED 2: 5639539	1.68
06/08/06	Westlaw Research User: JOHNSTON, SUSAN USER DEFINED 1: JOHNSTON, SUSAN USER DEFINED 2: 3617626	42.26
06/08/06	Westlaw Research User: BUCHANAN, KATIE USER DEFINED 1: BUCHANAN, KATIE USER DEFINED 2: 5639539	146.94
06/12/06	Westlaw Research User: MERRILL, GINA R USER DEFINED 1: MERRILL, GINA R USER DEFINED 2: 5438343	59.38
06/12/06	Westlaw Research User: BUCHANAN, KATIE USER DEFINED 1: BUCHANAN, KATIE USER DEFINED 2: 5639539	305.35

Invoice No. *****

06/12/06	Westlaw Research User: HIRSCH,MELANIE USER DEFINED 1: HIRSCH,MELANIE USER DEFINED 2: 5639541	245.39
06/13/06	Westlaw Research User: HIRSCH,MELANIE USER DEFINED 1: HIRSCH,MELANIE USER DEFINED 2: 5639541	132.19
06/14/06	Westlaw Research User: BUCHANAN,KATIE USER DEFINED 1: BUCHANAN,KATIE USER DEFINED 2: 5639539	19.48
06/14/06	Westlaw Research User: HIRSCH,MELANIE USER DEFINED 1: HIRSCH,MELANIE USER DEFINED 2: 5639541	244.90
TOTAL FOR COST CODE: 058		4,747.42

08/20/06	Local Transportation UTOG 2 WAY RADIO INC. Inv# 300287 Dated 08/31/06 (Transportation) Voucher # 1429382 Brotman (mv)	30.60
05/23/06	INTABORO CAR Voucher: 212130 Invoice #: 1073650 For: HOFFMAN,BARB	23.46
08/06/06	LUXURY Car Voucher: 482731 Invoice #: 164435 For: Samuel Brotman	28.56
07/31/06	LUXURY Car Voucher: 482714 Invoice #: 164435 For: Lannett Raybon From:	120.36
07/31/06	LUXURY Car Voucher: 398559 Invoice #: 164435 For: Emily Johnson From: 1330 6 AVE , NEW Y To: , NEW YORK NY	28.56
07/31/06	INTABORO CAR Voucher: 408187 Invoice #: 1077068 For: NAFT,MICHAEL	68.34
07/31/06	INTABORO CAR Voucher: 408187 Invoice #: 1077145 For: NAFT,MICHAEL	54.06
07/18/06	INTABORO CAR Voucher: 344653 Invoice #: 1076992 For: MERRILL,GINA	23.46
06/12/06	INTABORO CAR Voucher: 343719 Invoice #: 1073953 For: NAFT,MICHEAL	25.50
06/13/06	INTABORO CAR Voucher: 41950 Invoice #: 1073953 For: MARCU,AARON	61.71
06/13/06	INTABORO CAR Voucher: 343704 Invoice #: 1073953 For: HOFFMAN, From:	23.46
06/13/06	INTABORO CAR Voucher: 343716 Invoice #: 1073953 For: NAFT,M From:	73.44
06/14/06	INTABORO CAR Voucher: 343681 Invoice #: 1073953 For: HOFFMAN,BARB	23.46
06/14/06	INTABORO CAR Voucher: 343692 Invoice #: 1073953 For: NAFT,MICHEAL	25.50
06/15/06	INTABORO CAR Voucher: 344619 Invoice #: 1073953 For: NAFT,MIKE From:	23.46
06/14/06	Local Transportation COMMUNICAR, INC. 06/27/06, INV 1310087 VOUCHER# 1405354 (ma)	46.41
06/14/06	Local Transportation COMMUNICAR, INC. 06/27/06, INV 1310087 VOUHER# 1405358 MEREDITH FRIDMAN (ma)	87.72
07/11/06	INTABORO CAR Voucher: 420914 Invoice #: 1075410 For: JOHNSON,EMIL	25.64
06/04/06	INTABORO CAR Voucher: 905584 Invoice #: 1073723 For: MERRILL,GINA	45.39
06/02/06	INTABORO CAR Voucher: 343797 Invoice #: 1073723 For: MERRILL,GINA	45.39
05/31/06	INTABORO CAR Voucher: 343871 Invoice #: 1073723 For: MERRIL, From:	47.94
06/07/06	INTABORO CAR Voucher: 343777 Invoice #: 1073880 For: FRIEDMAN,MAR	119.85
06/06/06	INTABORO CAR Voucher: 343765 Invoice #: 1073880 For: NAFT, From:	25.50
06/13/06	INTABORO CAR Voucher: 343715 Invoice #: 1073880 For: FREIDMAN,MER	128.01
06/12/06	INTABORO CAR Voucher: 343720 Invoice #: 1073880 For: HOFFMAN, From:	23.46
06/12/06	INTABORO CAR Voucher: 343656 Invoice #: 1073880 For: MERRIL, From:	40.80
05/17/06	LUXURY Car Voucher: 317875 Invoice #: 159586 For: Samuel Brotman From:	28.56
09/07/06	INTABORO CAR Voucher: 420919 Invoice #: 1078681 For: JOHNSON,EMIL	26.52
06/09/06	Local Transportation UTOG 2 WAY RADIO INC. 06/15/06, INV 292728 VOUVHER#1036696 (ma)	30.60
TOTAL FOR COST CODE: 061		1,355.72

Invoice No. *****

06/13/06	Supplies Employee : Meredith I. Friedman Item #: NS-030206BKA Item Desc: BLACK COMPOSITION COVERS	1.98
06/13/06	Supplies Employee : Meredith I. Friedman Item #: NS-40311 Item Desc: VELO STRIPS 3X11	16.80
09/25/06	Supplies Employee : Emily Johnson Item #: IMN4114 Item Desc: BLANK CD'S	19.50
07/14/06	Supplies Employee : Lily Chang Item #: SIDE TAB # 11 Item Desc: SIDE TAB # 11	0.12
07/14/06	Supplies Employee : Lily Chang Item #: SIDE TAB # 12 Item Desc: SIDE TAB # 12	0.12
07/14/06	Supplies Employee : Lily Chang Item #: SIDE TAB # 10 Item Desc: SIDE TAB #10	0.18
07/14/06	Supplies Employee : Lily Chang Item #: SIDE TAB #2 Item Desc: SIDE TAB #2	0.18
07/14/06	Supplies Employee : Lily Chang Item #: AVE-K31110BK Item Desc: BINDER 1" BLACK	6.07
07/14/06	Supplies Employee : Lily Chang Item #: SIDE TAB#4 Item Desc: SIDE TAB #4	0.18
07/14/06	Supplies Employee : Lily Chang Item #: SIDE TAB#5 Item Desc: SIDE TAB #5	0.18
07/14/06	Supplies Employee : Lily Chang Item #: SIDE #1 Item Desc: SIDE TAB #1	0.18
07/14/06	Supplies Employee : Lily Chang Item #: SIDE TAB# 7 Item Desc: SIDE TAB #7	0.12
07/14/06	Supplies Employee : Lily Chang Item #: SIDE TAB# 8 Item Desc: SIDE TAB #8	0.12
07/14/06	Supplies Employee : Lily Chang Item #: SIDE TAB#3 Item Desc: SIDE TAB #3	0.18
07/14/06	Supplies Employee : Lily Chang Item #: SIDE TAB # 9 Item Desc: SIDE TAB #9	0.12
07/14/06	Supplies Employee : Lily Chang Item #: SIDE TAB# 6 Item Desc: SIDE TAB #6	0.18
07/21/06	Supplies Employee : Lily Chang Item #: AVE-K31125BK Item Desc: BINDER 3" BLACK	10.40
06/28/06	Supplies Employee : Lily Chang Item #: 5 POS SIDE BLANK Item Desc: 5 POSITION SIDE BLANK	5.00
06/30/06	Supplies Employee : Lily Chang Item #: AVE-K31110BK Item Desc: BINDER 1" BLACK	6.07
06/30/06	Supplies Employee : Lily Chang Item #: 5 POS SIDE BLANK Item Desc: 5 POSITION SIDE BLANK	10.00
08/03/06	Supplies Employee : Lily Chang Item #: AVE-K31120BK Item Desc: BINDER 2" BLACK	19.20
08/04/06	Supplies Employee : Lily Chang Item #: 1524E Item Desc: LETTER SIZE OPEN REDWELD	9.24
06/04/06	Supplies Employee : Meredith I. Friedman Item #: 26-50 Item Desc: SIDE COLLATED # 26-50	10.00
06/04/06	Supplies Employee : Meredith I. Friedman Item #: 76-100 Item Desc: SIDE COLLATED # 76-100	10.00
06/04/06	Supplies Employee : Meredith I. Friedman Item #: 51-75 Item Desc: SIDE COLLATED # 51-75	10.00
06/04/06	Supplies Employee : Meredith I. Friedman Item #: 1-25 Item Desc: SIDE COLLATED # 1-25	10.00
06/06/06	Supplies Employee : Emily Johnson Item #: AVE-K31110BK Item Desc: BINDER 1" BLACK	6.07
06/08/06	Supplies Employee : Meredith I. Friedman Item #: SIDE TAB# 8 Item Desc: SIDE TAB #8	0.30
06/08/06	Supplies Employee : Meredith I. Friedman Item #: SIDE TAB # 9 Item Desc: SIDE TAB #9	0.30
06/08/06	Supplies Employee : Meredith I. Friedman Item #: SIDE TAB#5 Item Desc: SIDE TAB #5	0.30

Invoice No. *****

06/08/06	Supplies Employee : Meredith I. Friedman Item #: SIDE TAB# 6 Item Desc: SIDE TAB #6	0.30
06/08/06	Supplies Employee : Meredith I. Friedman Item #: SIDE TAB# 7 Item Desc: SIDE TAB #7	0.30
06/08/06	Supplies Employee : Meredith I. Friedman Item #: SIDE TAB #2 Item Desc: SIDE TAB #2	0.30
06/08/06	Supplies Employee : Meredith I. Friedman Item #: SIDE TAB#3 Item Desc: SIDE TAB #3	0.30
06/08/06	Supplies Employee : Meredith I. Friedman Item #: SIDE TAB#4 Item Desc: SIDE TAB #4	0.30
06/08/06	Supplies Employee : Meredith I. Friedman Item #: SIDE TAB # 12 Item Desc: SIDE TAB # 12	0.30
06/08/06	Supplies Employee : Meredith I. Friedman Item #: SIDE #1 Item Desc: SIDE TAB #1	0.30
06/08/06	Supplies Employee : Meredith I. Friedman Item #: SIDE TAB # 10 Item Desc: SIDE TAB #10	0.30
06/08/06	Supplies Employee : Meredith I. Friedman Item #: SIDE TAB # 11 Item Desc: SIDE TAB # 11	0.30
06/12/06	Supplies Employee : Meredith I. Friedman Item #: AVE-K31110BK Item Desc: BINDER 1" BLACK	6.07
06/12/06	Supplies Employee : Meredith I. Friedman Item #: 5 POS SIDE BLANK Item Desc: 5 POSITION SIDE BLANK	25.00
TOTAL FOR COST CODE: 090		186.86

06/01/06	Seamless Web food Services. Inv #: 123901 Order Date: 06/01/2006 By: Friedman Mere Order #: 34998531 By: Friedman Mere Office ID: NYC	20.00
05/31/06	Seamless Web food Services. Inv #: 123901 Order Date: 05/31/2006 By: Merrill Gina R Order #: 34938996 By: Merrill Gina Office ID: NYC	17.03
06/03/06	Seamless Web food Services. Inv #: 123901 Order Date: 06/03/2006 By: Merrill Gina R Order #: 35082558 By: Merrill Gina Office ID: NYC	20.00
06/02/06	Seamless Web food Services. Inv #: 123901 Order Date: 06/02/2006 By: Worrell Myrna Order #: 35073600 By: Worrell Myrna Office ID: NYC	20.00
06/02/06	Seamless Web food Services. Inv #: 123901 Order Date: 06/02/2006 By: Merrill Gina R Order #: 35066745 By: Merrill Gina Office ID: NYC	20.00
06/04/06	Seamless Web food Services. Inv #: 123901 Order Date: 06/04/2006 By: Merrill Gina R Order #: 35103090 By: Merrill Gina Office ID: NYC	20.00
06/04/06	Seamless Web food Services. Inv #: 123901 Order Date: 06/04/2006 By: Friedman Mere Order #: 35096694 By: Friedman Mere Office ID: NYC	20.00
06/08/06	Seamless Web food Services. Inv #: 124337 Order Date: 06/08/2006 By: Hoffman Barbar Order #: 35384961 By: Hoffman Barba Office ID: NYC	16.37
06/11/06	Seamless Web food Services. Inv #: 124337 Order Date: 06/11/2006 By: Naft Michael J Order #: 35457399 By: Naft Michael Office ID: NYC	16.36
06/09/06	Seamless Web food Services. Inv #: 124337 Order Date: 06/09/2006 By: Hoffman Barbar Order #: 35432358 By: Hoffman Barba Office ID: NYC	13.89
06/10/06	Seamless Web food Services. Inv #: 124337 Order Date: 06/10/2006 By: Naft Michael J Order #: 35441217 By: Naft Michael Office ID: NYC	20.00
06/10/06	Seamless Web food Services. Inv #: 124337 Order Date: 06/10/2006 By: Naft Michael J Order #: 35447601 By: Naft Michael Office ID: NYC	20.00
06/06/06	Seamless Web food Services. Inv #: 124337 Order Date: 06/06/2006 By: Naft Michael J Order #: 35228517 By: Naft Michael Office ID: NYC	20.00

Invoice No. *****

06/07/06	Seamless Web food Services. Inv #: 124337 Order Date: 06/07/2006 By: Naft Michael J Order #: 35304219 By: Naft Michael Office ID: NYC	20.00
06/07/06	Seamless Web food Services. Inv #: 124337 Order Date: 06/07/2006 By: Friedman Mere Order #: 35297565 By: Friedman Mere Office ID: NYC	20.00
06/06/06	Seamless Web food Services. Inv #: 124337 Order Date: 06/06/2006 By: Merrill Gina R Order #: 35244273 By: Merrill Gina Office ID: NYC	20.00
08/20/06	Seamless Web food Services. Inv #: 134823 Order Date: 08/20/2006 By: Brotman Samuel Order #: 38988183 By: Brotman Samue Office ID: NYC	20.00
07/17/06	Seamless Web food Services. Inv #: 130248 Order Date: 07/17/2006 By: Johnson Emily Order #: 37204557 By: Johnson Emily Office ID: NYC	13.81
07/31/06	Seamless Web food Services. Inv #: 133309 Order Date: 07/31/2006 By: Johnson Emily Order #: 37980216 By: Johnson Emily Office ID: NYC	17.68
07/31/06	Seamless Web food Services. Inv #: 133309 Order Date: 07/31/2006 By: Thomison Jessa Order #: 37964976 By: Thomison Jess Office ID: NYC	20.00
08/06/06	Seamless Web food Services. Inv #: 133309 Order Date: 08/06/2006 By: Brotman Samuel Order #: 38260593 By: Brotman Samue Office ID: NYC	20.00
05/23/06	Seamless Web food Services. Inv #: 121526 Order Date: 05/23/2006 By: Brotman Samuel Order #: 34626171 By: Brotman Samue Office ID: NYC	20.00
06/13/06	Seamless Web food Services. Inv #: 125356 Order Date: 06/13/2006 By: Friedman Mere Order #: 35577123 By: Friedman Mere Office ID: NYC	20.00
06/13/06	Seamless Web food Services. Inv #: 125356 Order Date: 06/13/2006 By: Wiechmann Barb Order #: 35573751 By: Wiechmann Bar Office ID: NYC Comments: Barbara Hoffman meeting	44.98
06/12/06	Seamless Web food Services. Inv #: 125356 Order Date: 06/12/2006 By: Naft Michael J Order #: 35517072 By: Naft Michael Office ID: NYC	20.00
06/12/06	Seamless Web food Services. Inv #: 125356 Order Date: 06/12/2006 By: Merrill Gina R Order #: 35520030 By: Merrill Gina Office ID: NYC	20.00
06/19/06	Seamless Web food Services. Inv #: 125356 Order Date: 06/19/2006 By: Mortley Arlene Order #: 35831931 By: Mortley Arlen Office ID: NYC Comments: MORTLEY 2F	101.19
06/14/06	Seamless Web food Services. Inv #: 125356 Order Date: 06/14/2006 By: Friedman Mere Order #: 35648655 By: Friedman Mere Office ID: NYC	20.00
06/13/06	Seamless Web food Services. Inv #: 125356 Order Date: 06/13/2006 By: Naft Michael J Order #: 35595708 By: Naft Michael Office ID: NYC	20.00
09/20/06	Seamless Web food Services. Inv #: 140463 Order Date: 09/20/2006 By: Johnson Emily Order #: 40610256 By: Johnson Emily Office ID: NYC	15.49
TOTAL FOR COST CODE: 101		676.80
08/15/06	Staff Client Overtime - 8/15/06 time sheets processed are for July 16 through July 31, 2006 (mcg)	351.32
TOTAL FOR COST CODE: 103		351.32
07/27/06	Overtime Transportation CASH, PCM3 08/18/06 (mv)	18.00
07/17/06	Overtime Transportation CASH, PCM3 07/21/06 (mv)	41.00
06/19/06	Overtime Transportation CASH, PCM4 06/23/06 Various (mv)	83.00
06/08/06	Overtime Transportation CASH, PCM3 06/16/06 (mv)	8.00
06/04/06	Overtime Transportation CASH, PCM5 06/30/06 (mv)	8.00
TOTAL FOR COST CODE: 105		158.00

Invoice No. *****

06/14/06	Facsimile Pages: 17 Number: 12025548999	25.50
TOTAL FOR COST CODE: 135		25.50

06/08/06	Long Distance Calls Extension: 00000 Number:	0.36
06/12/06	Long Distance Calls Extension: 00000 Number:	3.06
09/14/06	Long Distance Calls Extension: 00000 Number:	0.90
06/01/06	Long Distance Calls Extension: 11078 Number:	2.34
06/05/06	Long Distance Calls Extension: 11078 Number:	5.04
06/05/06	Long Distance Calls Extension: 11078 Number:	0.36
06/07/06	Long Distance Calls Extension: 00000 Number:	3.24
06/07/06	Long Distance Calls Extension: 00000 Number:	5.58
07/31/06	Long Distance Calls Extension: 11121 Number:	0.36
07/31/06	Long Distance Calls Extension: 11234 Number:	0.18
08/08/06	Long Distance Calls Extension: 00000 Number:	0.36
08/10/06	Long Distance Calls Extension: 00000 Number:	0.36
07/12/06	Long Distance Calls Extension: 00000 Number:	0.36
07/12/06	Long Distance Calls Extension: 00000 Number:	4.14
07/14/06	Long Distance Calls Extension: 00000 Number:	0.18
07/17/06	Long Distance Calls Extension: 00000 Number:	0.72
06/28/06	Long Distance Calls Extension: 11078 Number:	0.36
06/30/06	Long Distance Calls Extension: 00000 Number:	0.18
06/15/06	Long Distance Calls Extension: 29205 Number:	0.54
06/15/06	Long Distance Calls Extension: 00000 Number:	0.36
06/19/06	Long Distance Calls Extension: 00000 Number:	0.72
06/19/06	Long Distance Calls Extension: 00000 Number:	1.08
TOTAL FOR COST CODE: 143		30.78

06/16/06	Conference ID : 90968684 For: Marcu, Aaron Date: 06/16/20	10.80
06/27/06	Conference ID : 91306577 For: Marcu, Aaron Date: 06/27/20	8.98
TOTAL FOR COST CODE: 158		19.78

07/31/06	Word Processing - Regular Fees 6/16-7/15/06 (MB)	8.75
08/09/06	Word Processing - Regular Fees 8/1/06 - 8/15/06 (mcg)	35.00
06/19/06	Word Processing\Sarah Sears	8.75
05/19/06	Word Processing\Sarah Sears	35.00
TOTAL FOR COST CODE: 163		87.50

06/02/06	OT Word Processing\Myrna Worrell	67.50
06/03/06	OT Word Processing\Myrna Worrell	45.00
06/06/06	OT Word Processing\Myrna Worrell	112.50
TOTAL FOR COST CODE: 164		225.00

05/30/06	Outside Word Processing THE ALDAN TROY GROUP - NEW YORK Inv# 2240583 W/E 06/04/06 Emily D. Johnson (Temp) D. Lewis (mv)	40.50
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Invoice No. *****

05/31/06	Outside Word Processing THE ALDAN TROY GROUP - NEW YORK Inv# 2240583 W/E 06/04/06 Emily D. Johnson (Temp) D. Lewis (mv)	243.00
05/31/06	Outside Word Processing THE ALDAN TROY GROUP - NEW YORK Inv# 2240583 W/E 06/04/06 Emily D. Johnson (Temp) D. Lewis (mv)	60.75
06/06/06	Outside Word Processing THE ALDAN TROY GROUP - NEW YORK Inv# 2242412 W/E 06/11/06 Emily D. Johnson (Temp) D. Lewis (mv)	111.38
06/07/06	Outside Word Processing THE ALDAN TROY GROUP - NEW YORK Inv# 2242412 W/E 06/11/06 Emily D. Johnson (Temp) D. Lewis (mv)	121.50
06/08/06	Outside Word Processing THE ALDAN TROY GROUP - NEW YORK Inv# 2242412 W/E 06/11/06 Emily D. Johnson (Temp) D. Lewis (mv)	111.38
06/26/06	Outside Word Processing THE ALDAN TROY GROUP - NEW YORK Inv# 2247580 W/E 07/02/06 Emily Johnson (Temp) D. Lewis (mv)	121.50
06/27/06	Outside Word Processing THE ALDAN TROY GROUP - NEW YORK Inv# 2247580 W/E 07/02/06 Emily Johnson (Temp) D. Lewis (mv)	70.88
TOTAL FOR COST CODE: 165		880.89
05/31/06	Document Retrieval Services GRM INFORMATION 05/31/06, INV 0734389 (PERIOD 05/01/06 TO 05/31/06) PAUL ROETHEL (ma)	110.00
TOTAL FOR COST CODE: 202		110.00
07/31/06	Outside Library Services NEW YORK LAW INSTITUTE 08/01/06, INV 1559 (KAREN SCHUBART (ma)	225.00
TOTAL FOR COST CODE: 211		225.00
06/14/06	Fax Long Distance Number:	1.08
TOTAL FOR COST CODE: 235		1.08
07/06/06	Couriers and Messengers NEW YORK CORPORATE SERVICES, INC. 07/07/06, INV 13852 (PERIOD 07/03/06 TO 07/07/06) VOUCHER#770543 - JUDITH WOLLAN (ma)	25.00
TOTAL FOR COST CODE: 700		25.00
08/10/06	Metered Mail	0.39
TOTAL FOR COST CODE: 714		0.39
07/27/06	FEDEX Michael J. Naft Shipped: 07/27/2006 Inv:07/31/2006 # 11475283 Trk: 711042520134 Latham and Watkins NEW YORK CITY NY US	8.87
07/27/06	FEDEX Michael J. Naft Shipped: 07/27/2006 Inv:07/31/2006 # 11475283 Trk: 711042520145 Delphi Corporation TROY MI US	12.23
07/31/06	FEDEX Susan Powe Johnston Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520524 Simpson Thacher & Ba NEW YORK CITY NY US	8.87
07/31/06	FEDEX Susan Powe Johnston Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520535 Davis Polk & Wardell NEW YORK CITY NY US	8.87
07/31/06	FEDEX Susan Powe Johnston Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520546 Latham & Watkins NEW YORK CITY NY US	8.87
07/31/06	FEDEX Susan Powe Johnston Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520557 Delphi Corporation TROY MI US	12.23
07/31/06	FEDEX Susan Powe Johnston Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520568 Skadden, Arps, Slate CHICAGO IL US	13.48

Invoice No. *****

07/31/06	FEDEX Susan Powe Johnston Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520579 Office of the US Tru NEW YORK CITY NY US	8.87
07/31/06	FEDEX Susan Powe Johnston Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520580 Delphi Corporation TROY MI US	12.23
07/31/06	FEDEX Susan Powe Johnston Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520590 Delphi Corporation TROY MI US	12.23
07/31/06	FEDEX Susan Powe Johnston Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520605 Office of the US Tru NEW YORK CITY NY US	8.87
07/31/06	FEDEX Susan Powe Johnston Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520616 GE Plastics, America HUNTERSVILLE NC US	12.23
07/31/06	FEDEX Jessamy K. Thomison Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520627 Simpson Thacher & Ba NEW YORK CITY NY US	8.87
07/31/06	FEDEX Jessamy K. Thomison Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520638 David Polk & Wardwell NEW YORK CITY NY US	8.87
07/31/06	FEDEX Jessamy K. Thomison Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520649 Delphi Corporation TROY MI US	12.23
07/31/06	FEDEX Jessamy K. Thomison Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520650 Skadden, Arps, Slate CHICAGO IL US	13.48
07/31/06	FEDEX Jessamy K. Thomison Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520660 Skadden, Arps, Slate NEW YORK CITY NY US	8.87
07/31/06	FEDEX Jessamy K. Thomison Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520671 United States Trustee NEW YORK CITY NY US	8.87
07/31/06	FEDEX Jessamy K. Thomison Shipped: 07/31/2006 Inv:08/07/2006 # 11602313 Trk: 711042520682 Latham & Watkins LLP NEW YORK CITY NY US	8.87
07/18/06	FEDEX Michael J. Naft Shipped: 07/18/2006 Inv:07/24/2006 # 11347127 Trk: 711042518752 Delphi Corporation TROY MI US	12.23
07/18/06	FEDEX Michael J. Naft Shipped: 07/18/2006 Inv:07/24/2006 # 11347127 Trk: 711042518763 Latham & Watkins NEW YORK CITY NY US	9.34
06/27/06	FEDEX Susan Powe Johnston Shipped: 06/27/2006 Inv:07/03/2006 # 10980282 Trk: 711042516646 Office of the US Tru NEW YORK CITY NY US	8.87
06/27/06	FEDEX Susan Powe Johnston Shipped: 06/27/2006 Inv:07/03/2006 # 10980282 Trk: 711042516668 Latham & Watkins NEW YORK CITY NY US	8.87
06/28/06	FEDEX Susan Powe Johnston Shipped: 06/28/2006 Inv:07/03/2006 # 10980282 Trk: 711042516955 Delphi Corporation TROY MI US	12.23
06/28/06	FEDEX Susan Powe Johnston Shipped: 06/28/2006 Inv:07/03/2006 # 10980282 Trk: 711042516966 GE Plastics, America HUNTERSVILLE NC US	12.23
06/28/06	FEDEX Susan Powe Johnston Shipped: 06/28/2006 Inv:07/03/2006 # 10980282 Trk: 711042516977 Office of United Sta NEW YORK CITY NY US	8.87
06/28/06	FEDEX Susan Powe Johnston Shipped: 06/28/2006 Inv:07/03/2006 # 10980282 Trk: 711042516988 Delphi Corporation TROY MI US	12.23
06/27/06	FEDEX Susan Powe Johnston Shipped: 06/27/2006 Inv:07/03/2006 # 10980282 Trk: 711042516680 Simpson Thacher & Ba NEW YORK CITY NY US	8.87
06/27/06	FEDEX Susan Powe Johnston Shipped: 06/27/2006 Inv:07/03/2006 # 10980282 Trk: 711042516690 Davis Polk & Wardell NEW YORK CITY NY US	8.87
06/27/06	FEDEX Susan Powe Johnston Shipped: 06/27/2006 Inv:07/03/2006 # 10980282 Trk: 711042516705 Delphi Corporation TROY MI US	12.23
06/27/06	FEDEX Susan Powe Johnston Shipped: 06/27/2006 Inv:07/03/2006 # 10980282 Trk: 711042516716 Skadden Arps Slate M CHICAGO IL US	13.48

Delphi Corporation
Special Committee

Invoice No. *****

05/31/06	FEDEX Susan Powe Johnston Shipped: 05/31/2006 Inv:06/05/2006 # 10462206 Trk: 711042513599 Office of the US Tru NEW YORK CITY NY US	8.68
05/31/06	FEDEX Susan Powe Johnston Shipped: 05/31/2006 Inv:06/05/2006 # 10462206 Trk: 711042513603 Simpson Thacher & Ba NEW YORK CITY NY US	8.68
05/31/06	FEDEX Susan Powe Johnston Shipped: 05/31/2006 Inv:06/05/2006 # 10462206 Trk: 711042513614 Davis Polk & Wardwel NEW YORK CITY NY US	8.68
05/31/06	FEDEX Susan Powe Johnston Shipped: 05/31/2006 Inv:06/05/2006 # 10462206 Trk: 711042513625 Delphi Corporation TROY MI US	11.96
05/31/06	FEDEX Susan Powe Johnston Shipped: 05/31/2006 Inv:06/05/2006 # 10462206 Trk: 711042513636 Skadden, Arps, Slate CHICAGO IL US	13.19
05/31/06	FEDEX Susan Powe Johnston Shipped: 05/31/2006 Inv:06/05/2006 # 10462206 Trk: 711042513647 Latham & Watkins LLP NEW YORK CITY NY US	8.68
06/08/06	FEDEX Meredith I Friedman Shipped: 06/08/2006 Inv:06/12/2006 # 10591936 Trk: 711042514643 Willkie Farr & Galla NEW YORK CITY NY US	8.87
08/29/06	FEDEX Susan Powe Johnston Shipped: 08/29/2006 Inv:09/04/2006 # 83931578 Trk: 711042523810 Delphi Corporation TROY MI US	12.23
08/29/06	FEDEX Susan Powe Johnston Shipped: 08/29/2006 Inv:09/04/2006 # 83931578 Trk: 711042523821 Delphi Corporation TROY MI US	12.23
08/29/06	FEDEX Susan Powe Johnston Shipped: 08/29/2006 Inv:09/04/2006 # 83931578 Trk: 711042523832 Davis Polk & Warwell NEW YORK CITY NY US	8.87
08/29/06	FEDEX Susan Powe Johnston Shipped: 08/29/2006 Inv:09/04/2006 # 83931578 Trk: 711042523843 Simpson Thacher & Ba NEW YORK CITY NY US	8.87
08/29/06	FEDEX Susan Powe Johnston Shipped: 08/29/2006 Inv:09/04/2006 # 83931578 Trk: 711042523854 Latham & Watkins NEW YORK CITY NY US	8.87
08/29/06	FEDEX Susan Powe Johnston Shipped: 08/29/2006 Inv:09/04/2006 # 83931578 Trk: 711042523865 Skadden Arps Slate M CHICAGO IL US	13.48
08/29/06	FEDEX Susan Powe Johnston Shipped: 08/29/2006 Inv:09/04/2006 # 83931578 Trk: 711042523876 GE Plastics, America HUNTERSVILLE NC US	12.23
08/29/06	FEDEX Susan Powe Johnston Shipped: 08/29/2006 Inv:09/04/2006 # 83931578 Trk: 711042523887 Delphi Corporation TROY MI US	22.23
08/29/06	FEDEX Susan Powe Johnston Shipped: 08/29/2006 Inv:09/04/2006 # 83931578 Trk: 711042523898 Office of United Sta NEW YORK CITY NY US	8.87
08/29/06	FEDEX Susan Powe Johnston Shipped: 08/29/2006 Inv:09/04/2006 # 83931578 Trk: 711042523902 Office of United Sta NEW YORK CITY NY US	8.87

TOTAL FOR COST CODE: 720 **511.72****Total Client Charges:** **\$ 11,164.34**

Delphi Corporation
Delphi File #2006-000802
Invoice No. *******COVINGTON & BURLING LLP**

1201 PENNSYLVANIA AVENUE NW WASHINGTON
 WASHINGTON, DC 20004-2401 NEW YORK
 TEL 202.662.6000 SAN FRANCISCO
 FAX 202.662.6291 LONDON
 WWW.COV.COM BRUSSELS

INVOICE NUMBER

* * * * *

ACCOUNT NUMBER

030175.00004

DATE

November 28, 2006

Delphi CorporationDelphi File #2006-000802**Detailed Client Charges**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/18/06	Color Printing	7.00
09/19/06	Color Printing	4.00
09/19/06	Color Printing	8.00
09/19/06	Color Printing	2.00
09/20/06	Color Printing	88.00
09/20/06	Color Printing	44.00
09/20/06	Color Printing	44.00
09/20/06	Color Printing	22.00
09/20/06	Color Printing	88.00
09/20/06	Color Printing	66.00
09/20/06	Color Printing	20.00
09/20/06	Color Printing	18.00
09/20/06	Color Printing	17.00
09/20/06	Color Printing	80.00
09/21/06	Color Printing	30.00
09/21/06	Color Printing	33.00
09/21/06	Color Printing	11.00
09/21/06	Color Printing	11.00
09/12/06	Color Printing	49.00
09/12/06	Color Printing	2.00
09/12/06	Color Printing	3.00
TOTAL FOR COST CODE: 018		682.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/13/06	Scanning	0.30
09/01/06	Scanning	0.40
09/01/06	Scanning	0.10

Delphi Corporation
 Delphi File #2006-000802
 Invoice No. *****

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/01/06	Scanning	1.00
09/01/06	Scanning	0.10
09/07/06	Scanning	0.40
09/19/06	Scanning	0.30
09/19/06	Scanning	0.40
09/19/06	Scanning	0.30
09/19/06	Scanning	0.50
09/19/06	Scanning	0.50
09/20/06	Scanning	0.10
09/20/06	Scanning	0.70
09/20/06	Scanning	0.40
09/20/06	Scanning	0.30
09/20/06	Scanning	0.10
09/20/06	Scanning	0.20
09/20/06	Scanning	0.10
09/20/06	Scanning	0.30
09/20/06	Scanning	0.30
09/21/06	Scanning	0.40
09/21/06	Scanning	0.40
09/21/06	Scanning	1.60
09/22/06	Scanning	0.60
09/22/06	Scanning	0.60
09/26/06	Scanning	3.50
09/26/06	Scanning	6.70
09/26/06	Scanning	0.30
09/26/06	Scanning	0.10
09/26/06	Scanning	0.20
09/26/06	Scanning	0.20
09/26/06	Scanning	0.60
09/26/06	Scanning	5.20
09/26/06	Scanning	0.40
09/26/06	Scanning	0.30
09/26/06	Scanning	2.40
09/26/06	Scanning	0.20
09/26/06	Scanning	0.50
09/26/06	Scanning	6.60
09/26/06	Scanning	0.30
09/26/06	Scanning	5.20
09/26/06	Scanning	3.60
09/27/06	Scanning	0.60
09/28/06	Scanning	0.30

Delphi Corporation
 Delphi File #2006-000802
 Invoice No. *****

TOTAL FOR COST CODE: 020**48.30**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/05/06	Duplicating Copies: 60	6.00
09/05/06	Duplicating Copies: 57	5.70
09/05/06	Duplicating Copies: 53	5.30
09/05/06	Duplicating Copies: 1	0.10
09/06/06	Duplicating Copies: 58	5.80
09/06/06	Duplicating Copies: 326	32.60
09/06/06	Duplicating Copies: 391	39.10
09/07/06	Duplicating Copies: 6	0.60
09/07/06	Duplicating Copies: 302	30.20
09/07/06	Duplicating Copies: 468	46.80
09/07/06	Duplicating Copies: 8	0.80
09/07/06	Duplicating Copies: 23	2.30
09/08/06	Duplicating Copies: 1	0.10
09/08/06	Duplicating Copies: 4	0.40
09/08/06	Duplicating Copies: 6	0.60
09/08/06	Duplicating Copies: 854	85.40
09/08/06	Duplicating Copies: 1	0.10
09/08/06	Duplicating Copies: 1	0.10
09/08/06	Duplicating Copies: 3	0.30
09/08/06	Duplicating Copies: 12	1.20
09/08/06	Duplicating Copies: 16	1.60
09/08/06	Duplicating Copies: 384	38.40
09/25/06	Duplicating Copies: 208	20.80
09/25/06	Duplicating Copies: 5	0.50
09/26/06	Duplicating Copies: 27	2.70
09/26/06	Duplicating Copies: 2	0.20
09/26/06	Duplicating Copies: 641	64.10
09/26/06	Duplicating Copies: 16	1.60
09/26/06	Duplicating Copies: 4	0.40
09/27/06	Duplicating Copies: 59	5.90
09/27/06	Duplicating Copies: 363	36.30
09/27/06	Duplicating Copies: 691	69.10
09/27/06	Duplicating Copies: 6	0.60
09/27/06	Duplicating Copies: 1	0.10
09/27/06	Duplicating Copies: 6	0.60
09/28/06	Duplicating Copies: 12	1.20
09/28/06	Duplicating Copies: 3	0.30
09/28/06	Duplicating Copies: 17	1.70
09/15/06	Duplicating Copies: 62	6.20
09/15/06	Duplicating Copies: 27	2.70
09/15/06	Duplicating Copies: 1	0.10
09/15/06	Duplicating Copies: 62	6.20
09/15/06	Duplicating Copies: 5	0.50
09/15/06	Duplicating Copies: 35	3.50

Delphi Corporation
 Delphi File #2006-000802
 Invoice No. *****

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/15/06	Duplicating Copies: 48	4.80
09/17/06	Duplicating Copies: 104	10.40
09/17/06	Duplicating Copies: 20	2.00
09/17/06	Duplicating Copies: 6	0.60
09/17/06	Duplicating Copies: 3	0.30
09/17/06	Duplicating Copies: 33	3.30
09/17/06	Duplicating Copies: 72	7.20
09/17/06	Duplicating Copies: 3	0.30
09/17/06	Duplicating Copies: 95	9.50
09/18/06	Duplicating Copies: 1	0.10
09/18/06	Duplicating Copies: 14	1.40
09/18/06	Duplicating Copies: 1	0.10
09/18/06	Duplicating Copies: 14	1.40
09/18/06	Duplicating Copies: 4	0.40
09/18/06	Duplicating Copies: 10	1.00
09/18/06	Duplicating Copies: 59	5.90
09/19/06	Duplicating Copies: 3	0.30
09/19/06	Duplicating Copies: 174	17.40
09/19/06	Duplicating Copies: 2	0.20
09/19/06	Duplicating Copies: 5	0.50
09/19/06	Duplicating Copies: 5	0.50
09/19/06	Duplicating Copies: 6	0.60
09/19/06	Duplicating Copies: 6	0.60
09/20/06	Duplicating Copies: 1	0.10
09/20/06	Duplicating Copies: 3	0.30
09/20/06	Duplicating Copies: 1	0.10
09/20/06	Duplicating Copies: 4	0.40
09/20/06	Duplicating Copies: 3	0.30
09/20/06	Duplicating Copies: 1	0.10
09/20/06	Duplicating Copies: 2	0.20
09/21/06	Duplicating Copies: 8	0.80
09/21/06	Duplicating Copies: 8	0.80
09/21/06	Duplicating Copies: 2	0.20
09/21/06	Duplicating Copies: 2	0.20
09/21/06	Duplicating Copies: 24	2.40
09/21/06	Duplicating Copies: 8	0.80
09/21/06	Duplicating Copies: 16	1.60
09/21/06	Duplicating Copies: 2	0.20
09/21/06	Duplicating Copies: 2	0.20
09/21/06	Duplicating Copies: 99	9.90
09/22/06	Duplicating Copies: 136	13.60
09/22/06	Duplicating Copies: 1001	100.10
09/22/06	Duplicating Copies: 51	5.10
09/09/06	Duplicating Copies: 32	3.20
09/10/06	Duplicating Copies: 64	6.40

Delphi Corporation
 Delphi File #2006-000802
 Invoice No. *****

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/10/06	Duplicating Copies: 202	20.20
09/10/06	Duplicating Copies: 172	17.20
09/10/06	Duplicating Copies: 80	8.00
09/10/06	Duplicating Copies: 160	16.00
09/10/06	Duplicating Copies: 1	0.10
09/10/06	Duplicating Copies: 56	5.60
09/10/06	Duplicating Copies: 464	46.40
09/10/06	Duplicating Copies: 60	6.00
09/10/06	Duplicating Copies: 8	0.80
09/10/06	Duplicating Copies: 201	20.10
09/10/06	Duplicating Copies: 52	5.20
09/10/06	Duplicating Copies: 8	0.80
09/10/06	Duplicating Copies: 36	3.60
09/10/06	Duplicating Copies: 37	3.70
09/10/06	Duplicating Copies: 8	0.80
09/10/06	Duplicating Copies: 32	3.20
09/10/06	Duplicating Copies: 40	4.00
09/10/06	Duplicating Copies: 28	2.80
09/10/06	Duplicating Copies: 31	3.10
09/10/06	Duplicating Copies: 76	7.60
09/10/06	Duplicating Copies: 6	0.60
09/10/06	Duplicating Copies: 9	0.90
09/10/06	Duplicating Copies: 4	0.40
09/10/06	Duplicating Copies: 36	3.60
09/11/06	Duplicating Copies: 38	3.80
09/11/06	Duplicating Copies: 7	0.70
09/11/06	Duplicating Copies: 69	6.90
09/12/06	Duplicating Copies: 1	0.10
09/13/06	Duplicating Copies: 6	0.60
09/13/06	Duplicating Copies: 2	0.20
09/13/06	Duplicating Copies: 4	0.40
09/13/06	Duplicating Copies: 6	0.60
09/14/06	Duplicating Copies: 37	3.70
09/14/06	Duplicating Copies: 1	0.10
09/14/06	Duplicating Copies: 1	0.10
09/14/06	Duplicating Copies: 42	4.20
TOTAL FOR COST CODE: 021		946.90

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/08/06	Outside Printing DISCOVERY DOCUMENT SOLUTIONS, INC. 09/12/06, INV NY006253 (COPIES - 1 STACK 3X) G. Merrill (mv)	547.38
09/08/06	Outside Printing DISCOVERY DOCUMENT SOLUTIONS, INC. 09/12/06, INV NY006254 (COPIES - 3 BINDERS 2X) G. Merrill (mv)	427.63
09/09/06	Outside Printing DISCOVERY DOCUMENT SOLUTIONS, INC. 09/12/06, INV NY006257 (COPIES - 5 BINDERS AS NOTED) G. Merrill (mv)	540.83
09/12/06	Outside Printing DISCOVERY DOCUMENT SOLUTIONS, INC. 09/12/06, INV NY006259 (COPIES - 1 BINDER 1X) G. Merrill (mv)	72.94

Delphi Corporation
Delphi File #2006-000802
Invoice No. *****

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/14/06	Outside Printing DISCOVERY DOCUMENT SOLUTIONS, INC. 09/14/06, INV NY006293 (COPIES - 4 BINDER 2X) G. Merrill (mv)	717.01
09/18/06	Outside Printing DISCOVERY DOCUMENT SOLUTIONS, INC. 09/18/06, INV NY006299 (COPIES - 2 BINDER 2X) G. Merrill (mv)	207.34
09/14/06	Outside Printing DISCOVERY DOCUMENT SOLUTIONS, INC. 09/18/06, INV NY006300 (COPIES - 1 BINDER 2X) G. Merrill (mv)	292.11
TOTAL FOR COST CODE: 026		2,805.24

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/01/06	Court Link computer research. User: Carter, Keala	7.82
TOTAL FOR COST CODE: 058		7.82

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/10/06	INTABORO CAR Voucher: 91905 Invoice #: 1078681 For: MERRILL, From:	41.82
09/10/06	INTABORO CAR Voucher: 155184 Invoice #: 1078681 For: CHANG,LILY	63.75
09/09/06	INTABORO CAR Voucher: 914878 Invoice #: 1078681 For: CHANG,LILY	63.75
09/10/06	INTABORO CAR Voucher: 420920 Invoice #: 1078681 For: MERRILL,GINA	41.82
09/10/06	INTABORO CAR Voucher: 204166 Invoice #: 1078681 For: CHANG,LILY	70.89
09/07/06	INTABORO CAR Voucher: 915992 Invoice #: 1078681 For: CHANG,LILY	63.75
09/08/06	INTABORO CAR Voucher: 914552 Invoice #: 1078681 For: CHANG,LILY	70.89
09/08/06	INTABORO CAR Voucher: 407058 Invoice #: 1078681 For: CHANG PKG, From:	32.64
09/11/06	INTABORO CAR Voucher: 970111 Invoice #: 1078681 For: HOFFMAN,BARB	54.06
09/11/06	INTABORO CAR Voucher: 224709 Invoice #: 1078681 For: MERRILL,GINA	42.84
09/05/06	INTABORO CAR Voucher: 406838 Invoice #: 1078681 For: MERRIL,GINA	41.82
09/05/06	INTABORO CAR Voucher: 406789 Invoice #: 1078681 For: HOFFMAN,BARB	24.48
09/15/06	LUXURY Car Voucher: 471119 Invoice #: 167586 For: Whitting Sarah	41.82
TOTAL FOR COST CODE: 061		654.33

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/05/06	Seamless Web food Services. Inv #: 138868 Order Date: 09/05/2006 By: Merrill Gina R Order #: 39748971 By: Merrill Gina Office ID: NYC	20.00
09/06/06	Seamless Web food Services. Inv #: 138868 Order Date: 09/06/2006 By: Chang Lily Order #: 39823746 By: Chang Lily Office ID: NYC	20.00
09/06/06	Seamless Web food Services. Inv #: 138868 Order Date: 09/06/2006 By: Merrill Gina R Order #: 39823278 By: Merrill Gina Office ID: NYC	20.00
09/10/06	Seamless Web food Services. Inv #: 138868 Order Date: 09/10/2006 By: Chang Lily Order #: 39987666 By: Chang Lily Office ID: NYC	20.00
09/09/06	Seamless Web food Services. Inv #: 138868 Order Date: 09/09/2006 By: Chang Lily Order #: 39973869 By: Chang Lily Office ID: NYC	20.00
09/08/06	Seamless Web food Services. Inv #: 138868 Order Date: 09/08/2006 By: Chang Lily Order #: 39953844 By: Chang Lily Office ID: NYC	20.00
09/07/06	Seamless Web food Services. Inv #: 138868 Order Date: 09/07/2006 By: Chang Lily Order #: 39904782 By: Chang Lily Office ID: NYC	16.38
09/19/06	Seamless Web food Services. Inv #: 140463 Order Date: 09/19/2006 By: Hoffman Barbar Order #: 40575207 By: Hoffman Barba Office ID: NYC	17.59
09/19/06	Seamless Web food Services. Inv #: 140463 Order Date: 09/19/2006 By: Chang Lily Order #: 40558272 By: Chang Lily Office ID: NYC	20.00
09/19/06	Seamless Web food Services. Inv #: 140463 Order Date: 09/19/2006 By: Mortley Arlene Order #: 40527792 By: Mortley Arlen Office ID: NYC Comments: BARBARA HOFFMAN'S LUNCH	14.03

Delphi Corporation
Delphi File #2006-000802
Invoice No. *****

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/18/06	Seamless Web food Services. Inv #: 140463 Order Date: 09/18/2006 By: Frias Mallerly Order #: 40445976 By: Frias Mallerl Office ID: NYC Comments: Barbara Hoffman	14.03
09/21/06	Seamless Web food Services. Inv #: 140463 Order Date: 09/21/2006 By: Frias Mallerly Order #: 40678836 By: Frias Mallerl Office ID: NYC Comments: B.Hoffman	14.03
09/21/06	Seamless Web food Services. Inv #: 140463 Order Date: 09/21/2006 By: Worrell Myrna Order #: 40656885 By: Worrell Myrna Office ID: NYC	20.00
09/21/06	Seamless Web food Services. Inv #: 140463 Order Date: 09/21/2006 By: Hoffman Barbar Order #: 40719483 By: Hoffman Barba Office ID: NYC	16.53
09/14/06	Seamless Web food Services. Inv #: 139331 Order Date: 09/14/2006 By: Hoffman Barbar Order #: 40315443 By: Hoffman Barba Office ID: NYC	17.09
09/14/06	Seamless Web food Services. Inv #: 139331 Order Date: 09/14/2006 By: Chang Lily Order #: 40319736 By: Chang Lily Office ID: NYC	20.00
09/14/06	Seamless Web food Services. Inv #: 139331 Order Date: 09/14/2006 By: Merrill Gina R Order #: 40309014 By: Merrill Gina Office ID: NYC	20.00
09/14/06	Seamless Web food Services. Inv #: 139331 Order Date: 09/14/2006 By: Whiting Sarah Order #: 40285521 By: Whiting Sarah Office ID: NYC	20.00
09/13/06	Seamless Web food Services. Inv #: 139331 Order Date: 09/13/2006 By: Chang Lily Order #: 40235511 By: Chang Lily Office ID: NYC	20.00
09/15/06	Seamless Web food Services. Inv #: 139331 Order Date: 09/15/2006 By: Chang Lily Order #: 40364583 By: Chang Lily Office ID: NYC	20.00
09/17/06	Seamless Web food Services. Inv #: 139331 Order Date: 09/17/2006 By: Chang Lily Order #: 40410759 By: Chang Lily Office ID: NYC	20.00
09/17/06	Seamless Web food Services. Inv #: 139331 Order Date: 09/17/2006 By: Merrill Gina R Order #: 40419891 By: Merrill Gina Office ID: NYC	15.36
TOTAL FOR COST CODE: 101		405.04

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/13/06	Overtime Transportation CASH, PCM5 09/29/06 (mv	17.00
09/15/06	Overtime Transportation CASH, PCM5 09/29/06 (mv	17.00
TOTAL FOR COST CODE: 105		34.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/28/06	Facsimile Pages: 4 Number:	6.00
TOTAL FOR COST CODE: 135		6.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/06/06	Long Distance Calls Extension: 11143 Number:	0.36
09/06/06	Long Distance Calls Extension: 11121 Number:	0.18
09/06/06	Long Distance Calls Extension: 11143 Number	4.14
09/06/06	Long Distance Calls Extension: 11121 Number:	0.36
09/06/06	Long Distance Calls Extension: 11143 Number:	3.06
09/07/06	Long Distance Calls Extension: 11143 Number:	3.96
09/07/06	Long Distance Calls Extension: 11224 Number:	0.54
09/07/06	Long Distance Calls Extension: 11224 Number:	0.18
09/07/06	Long Distance Calls Extension: 11121 Number:	0.18
09/08/06	Long Distance Calls Extension: 11259 Number:	0.18
09/08/06	Long Distance Calls Extension: 11259 Number:	0.36
09/08/06	Long Distance Calls Extension: 11143 Number:	0.18
09/08/06	Long Distance Calls Extension: 11143 Number:	1.44
09/18/06	Long Distance Calls Extension: 11143 Number:	0.54

Delphi Corporation
 Delphi File #2006-000802
 Invoice No. *****

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/18/06	Long Distance Calls Extension: 11143 Number:	0.18
09/18/06	Long Distance Calls Extension: 11143 Number:	0.36
09/19/06	Long Distance Calls Extension: 11143 Number:	0.18
09/19/06	Long Distance Calls Extension: 11143 Number:	0.18
09/19/06	Long Distance Calls Extension: 11143 Number:	1.80
09/19/06	Long Distance Calls Extension: 11143 Number:	0.18
09/20/06	Long Distance Calls Extension: 11143 Number:	0.90
09/20/06	Long Distance Calls Extension: 11143 Number:	2.70
09/20/06	Long Distance Calls Extension: 11259 Number:	0.54
09/20/06	Long Distance Calls Extension: 11143 Number:	1.08
09/20/06	Long Distance Calls Extension: 11143 Number:	0.90
09/20/06	Long Distance Calls Extension: 11143 Number:	0.36
09/21/06	Long Distance Calls Extension: 11143 Number:	0.18
09/21/06	Long Distance Calls Extension: 11143 Number:	1.62
09/22/06	Long Distance Calls Extension: 12628 Number:	0.36
09/22/06	Long Distance Calls Extension: 12628 Number:	0.36
09/25/06	Long Distance Calls Extension: 11143 Number:	3.42
09/26/06	Long Distance Calls Extension: 11143 Number:	2.70
09/26/06	Long Distance Calls Extension: 11143 Number:	0.18
09/26/06	Long Distance Calls Extension: 11143 Number:	0.18
09/26/06	Long Distance Calls Extension: 11143 Number:	1.26
09/26/06	Long Distance Calls Extension: 11143 Number:	0.90
09/26/06	Long Distance Calls Extension: 11143 Number:	0.54
09/28/06	Long Distance Calls Extension: 11143 Number:	0.36
09/28/06	Long Distance Calls Extension: 11143 Number:	0.18
09/28/06	Long Distance Calls Extension: 11143 Number:	3.06
09/28/06	Long Distance Calls Extension: 11143 Number:	0.18
09/28/06	Long Distance Calls Extension: 11143 Number:	1.80
09/28/06	Long Distance Calls Extension: 11143 Number:	4.50
09/15/06	Long Distance Calls Extension: 11143 Number:	3.60
09/15/06	Long Distance Calls Extension: 11143 Number:	0.18
09/12/06	Long Distance Calls Extension: 11078 Number:	0.18
09/12/06	Long Distance Calls Extension: 11078 Number:	0.18
09/13/06	Long Distance Calls Extension: 11143 Number:	1.80
09/13/06	Long Distance Calls Extension: 11143 Number:	3.60
09/13/06	Long Distance Calls Extension: 11143 Number:	1.26
09/14/06	Long Distance Calls Extension: 11143 Number:	0.90
TOTAL FOR COST CODE: 143		58.50

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/12/06	Travel GINA MERRILL/ REIMB. EXP. (DETROIT, MI TRIP 09/11/06 TO 09/12/06 - CLIENT TRAVEL) TIPS - BARBARA HOFFMAN (ma)	6.00
09/12/06	Travel GINA MERRILL/ REIMB. EXP. (DETROIT, MI TRIP 09/11/06 TO 09/12/06 - CLIENT TRAVEL) AUTO RENTAL - BARBARA HOFFMAN (ma)	246.07
TOTAL FOR COST CODE: 152		252.07

Delphi Corporation
 Delphi File #2006-000802
 Invoice No. *****

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/12/06	Lodging GINA MERRILL/ REIMB. EXP. (DETROIT, MI TRIP 09/11/06 TO 09/12/06 - CLIENT TRAVEL) HOTEL - BARBARA HOFFMAN (ma)	236.17
09/12/06	Lodging BARBARA HOFFMAN/ REIMB. EXP. (DETROIT/TROY TRIP 09/11/06 TO 09/12/06 - CLIENT MEETING) HOTEL (ma)	236.17
	TOTAL FOR COST CODE: 155	472.34

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/12/06	Air Rail Travel GINA MERRILL/ REIMB. EXP. (DETROIT, MI TRIP 09/11/06 TO 09/12/06 - CLIENT TRAVEL) AIRFARE- BARBARA HOFFMAN (ma)	1,043.60
09/12/06	Air Rail Travel BARBARA HOFFMAN/ REIMB. EXP. (DETROIT/TROY TRIP 09/11/06 TO 09/12/06 - CLIENT MEETING) AIRFARE (ma)	1,078.60
	TOTAL FOR COST CODE: 156	2,122.20

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/27/06	Word Processing - Regular Fees 9/1 - 15/06 (MBN)	17.50
09/27/06	Word Processing - Regular Fees 9/1 - 15/06 (MBN)	78.75
09/27/06	Word Processing - Regular Fees 9/1 - 15/06 (MBN)	52.50
	TOTAL FOR COST CODE: 163	148.75

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/28/06	Fax Long Distance Number:	0.36
	TOTAL FOR COST CODE: 235	0.36

Total Client Charges: **\$ 8,643.85**

Delphi Automotive Systems Corporation
 General Foreign Trade Controls
 Invoice No. *****

COVINGTON & BURLING LLP

1201 PENNSYLVANIA AVENUE NW WASHINGTON
 WASHINGTON, DC 20004-2401 NEW YORK
 TEL 202.662.6000 SAN FRANCISCO
 FAX 202.662.6291 LONDON
 WWW.COV.COM BRUSSELS

INVOICE NUMBER

* * * *

ACCOUNT NUMBER

026186.06101

DATE

November 28, 2006

Delphi Automotive Systems Corporation

General Foreign Trade Controls

Detailed Client Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/12/06	Scanning	0.60
06/14/06	Scanning	1.00
06/14/06	Scanning	1.10
06/15/06	Scanning	1.50
06/20/06	Scanning	2.40
06/20/06	Scanning	2.40
06/21/06	Scanning	3.00
07/05/06	Scanning	2.40
07/05/06	Scanning	2.00
07/11/06	Scanning	0.30
07/12/06	Scanning	2.00
09/15/06	Scanning	4.30
TOTAL FOR COST CODE: 020		23.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/15/06	Duplicating Copies: 122	12.20
08/21/06	Duplicating Copies: 92	9.20
07/03/06	Duplicating Copies: 88	8.80
07/25/06	Duplicating Copies: 22	2.20
07/26/06	Duplicating Copies: 54	5.40
06/23/06	Duplicating Copies: 92	9.20
06/19/06	Duplicating Copies: 84	8.40
06/21/06	Duplicating Copies: 4	0.40
06/14/06	Duplicating Copies: 44	4.40
06/16/06	Duplicating Copies: 26	2.60
TOTAL FOR COST CODE: 021		62.80

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/29/06	Business Meals KIMBERLY A. STROSNIDER - Travel to Troy, MI - Export controls presentation at Delphi headquarters 6/26-28/06 (Approved by R. Gage) (MBN)	14.78

Delphi Automotive Systems Corporation

General Foreign Trade Controls

Invoice No. *****

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/29/06	Business Meals CORINNE GOLDSTEIN - Travel to Troy, Michigan on 6/26 - 6/28/06 to conduct client training session. Approved by R. Gage. (klc)	13.72
TOTAL FOR COST CODE: 101		28.50

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/18/06	Long Distance Calls Extension: 15816 Number:	0.18
09/19/06	Long Distance Calls Extension: 15816 Number:	0.18
09/21/06	Long Distance Calls Extension: 15816 Number:	0.18
09/27/06	Long Distance Calls Extension: 15816 Number:	0.36
09/28/06	Long Distance Calls Extension: 15816 Number:	0.18
06/23/06	Long Distance Calls Extension: 16961 Number:	0.18
06/26/06	Long Distance Calls Extension: 15566 Number:	1.62
06/26/06	Long Distance Calls Extension: 15816 Number:	0.18
06/29/06	Long Distance Calls Extension: 15856 Number:	0.54
06/29/06	Long Distance Calls Extension: 15856 Number:	0.36
06/29/06	Long Distance Calls Extension: 15856 Number:	0.54
06/29/06	Long Distance Calls Extension: 15816 Number:	0.18
06/29/06	Long Distance Calls Extension: 15856 Number:	0.36
06/14/06	Long Distance Calls Extension: 15566 Number:	11.34
06/01/06	Long Distance Calls Extension: 16961 Number:	0.18
06/01/06	Long Distance Calls Extension: 15816 Number:	4.32
06/02/06	Long Distance Calls Extension: 15566 Number:	1.62
06/07/06	Long Distance Calls Extension: 15566 Number:	0.18
06/07/06	Long Distance Calls Extension: 15816 Number:	0.54
06/08/06	Long Distance Calls Extension: 15856 Number:	0.36
06/08/06	Long Distance Calls Extension: 15534 Number:	1.62
06/13/06	Long Distance Calls Extension: 15816 Number:	2.34
06/13/06	Long Distance Calls Extension: 15816 Number:	0.36
06/13/06	Long Distance Calls Extension: 15816 Number:	0.54
07/21/06	Long Distance Calls Extension: 15816 Number:	1.62
07/24/06	Long Distance Calls Extension: 15566 Number:	3.24
07/24/06	Long Distance Calls Extension: 15816 Number:	8.10
07/25/06	Long Distance Calls Extension: 15566 Number:	14.58
07/26/06	Long Distance Calls Extension: 15566 Number:	0.81
07/31/06	Long Distance Calls Extension: 15566 Number:	0.18
07/31/06	Long Distance Calls Extension: 15566 Number:	1.98
07/10/06	Long Distance Calls Extension: 15566 Number:	0.81
07/11/06	Long Distance Calls Extension: 15566 Number:	4.86
07/20/06	Long Distance Calls Extension: 15816 Number:	1.26
07/20/06	Long Distance Calls Extension: 15253 Number:	0.36
08/16/06	Long Distance Calls Extension: 15816 Number:	0.54
08/17/06	Long Distance Calls Extension: 15816 Number:	4.50
08/22/06	Long Distance Calls Extension: 15816 Number:	2.70
08/23/06	Long Distance Calls Extension: 15566 Number:	0.81
08/29/06	Long Distance Calls Extension: 15816 Number:	0.18
08/30/06	Long Distance Calls Extension: 15566 Number:	0.81

Delphi Automotive Systems Corporation

General Foreign Trade Controls

Invoice No. *****

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/31/06	Long Distance Calls Extension: 16961 Number:	0.18
09/06/06	Long Distance Calls Extension: 15816 Number:	3.42
09/06/06	Long Distance Calls Extension: 15816 Number:	13.86
09/06/06	Long Distance Calls Extension: 15566 Number:	7.29
09/06/06	Long Distance Calls Extension: 15566 Number:	0.81
07/12/06	Long Distance Calls Extension: 15253 Number:	0.54
07/12/06	Long Distance Calls Extension: 15816 Number:	0.36
08/01/06	Long Distance Calls Extension: 15566 Number:	19.44
08/03/06	Long Distance Calls Extension: 15253 Number:	0.18
08/04/06	Long Distance Calls Extension: 15816 Number:	5.04
08/04/06	Long Distance Calls Extension: 16961 Number:	1.62
08/08/06	Long Distance Calls Extension: 15816 Number:	0.36
TOTAL FOR COST CODE: 143		128.88

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/29/06	Travel CORINNE GOLDSTEIN - Travel to Troy, Michigan on 6/26 - 6/28/06 to conduct client training session. Approved by R. Gage. (klc)	35.50
06/29/06	Travel KIMBERLY A. STROSNIDER - Travel to Troy, MI - Export controls presentation at Delphi headquarters 6/26-28/06 (Approved by R. Gage) (car rental & cabs) (MBN)	203.76
TOTAL FOR COST CODE: 152		239.26

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/29/06	Lodging CORINNE GOLDSTEIN - Travel to Troy, Michigan on 6/26 - 6/28/06 to conduct client training session. Approved by R. Gage. (klc)	162.12
06/29/06	Lodging KIMBERLY A. STROSNIDER - Travel to Troy, MI - Export controls presentation at Delphi headquarters 6/26-28/06 (Approved by R. Gage) (MBN)	155.94
TOTAL FOR COST CODE: 155		318.06

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/29/06	Air Rail Travel CORINNE GOLDSTEIN - Travel to Troy, Michigan on 6/26 - 6/28/06 to conduct client training session. Approved by R. Gage. (klc)	912.60
06/29/06	Air Rail Travel KIMBERLY A. STROSNIDER - Travel to Troy, MI - Export controls presentation at Delphi headquarters 6/26-28/06 (Approved by R. Gage) (MBN)	912.60
TOTAL FOR COST CODE: 156		1,825.20

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/22/06	Telephone Calls PETER D. TROOBOFF - Long distance telephone charges (MBN)	3.15
05/18/06	Conference ID : 89997219 For: Strosnider, Kimberly A. Date: 05/18/20	5.26
05/02/06	Conference ID : 89424838 For: Strosnider, Kimberly A. Date: 05/02/20	9.74
07/19/06	Conference ID : 92052403 For: Strosnider, Kimberly A. Date: 07/19/20	5.04
06/26/06	Conference ID : 91261190 For: Strosnider, Kimberly A. Date: 06/26/20	26.42
07/11/06	Conference ID : 91767216 For: Strosnider, Kimberly A. Date: 07/11/20	6.32
05/26/06	Conference ID : 90276755 For: Strosnider, Kimberly A. Date: 05/26/20	15.14
TOTAL FOR COST CODE: 158		71.07

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/18/06	FEDEX Kimberly A Strosnider Shipped: 04/18/2006 Inv:04/24/2006 # 34685098 Trk: 650896938497 Delphi Corporation TROY MI US	11.80

Delphi Automotive Systems Corporation
General Foreign Trade Controls
Invoice No. *****

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/13/06	FEDEX Kimberly A Strosnider Shipped: 04/13/2006 Inv:04/24/2006 # 34685098 Trk: 650896936689 Delphi WASHINGTON DC US	18.57
	TOTAL FOR COST CODE: 720	30.37
	Total Client Charges:	\$ 2,727.14